

# **EXHIBIT W**

## PERSONAL FINANCIAL STATEMENT

RODRIGO LEBOIS MATEOS AND FAMILY

March 31st, 2022

(Figures in USD)

ASSETS		LIABILITIES	
Cash	\$ 5,960,000.00	Secured Debt	\$ 35,000,000.00
Short Term Account Receivables**	\$ 11,900,000.00	Personal Real Estate Mortgage	\$ 11,690,000.00
Marketable Securities (Including Series VRX)	\$ 31,234,600.00		
Public Investments	\$ 307,913,562.16	Total Liabilities	\$ 46,690,000.00
Unifin Financiera	\$ 307,913,562.16		
Private Investments	\$ 199,129,400.00		
Caye Chapel (Four Seasons Hotel in Belize)	\$ 39,545,000.00		
LBB Capital SA de CV (Holding Company of Private Equity Investments)	\$ 41,931,000.00		
Marques de Salamanca (39.29% stake in building for development in Madrid, Spain)	\$ 26,855,900.00		
Hyatt Project CDMX/Los Cabos	\$ 21,650,000.00		
Real Estate Fund in Spain	\$ 25,974,000.00		
Private Equity Investments in Mexico	\$ 43,173,500.00		
Personal Real Estate	\$ 67,915,000.00		
Real Estate MX	\$ 38,950,000.00		
Madrid, Spain (Includes home in Cadiz)	\$ 14,765,000.00		
NY, NY	\$ 8,950,000.00		
Miami, FL (Fisher Island)	\$ 4,250,000.00		
Houston, TX	\$ 1,000,000.00		
Personal Property, Art & Jewlery	\$ 81,620,000.00		
Jewlery	\$ 28,950,000.00		
Art	\$ 30,100,000.00		
Boats	\$ 18,850,000.00		
Others	\$ 3,720,000.00		
Total Assets	\$ 705,672,562.16	Net Worth	\$ 658,982,562.16
			\$ 705,672,562.16

\*\*Short Term account receivables will be materialized:

1) Sale of condominium in Vail, CO. Closing Date is May 2nd, 2022

2) Commission from asset sale. Closing Date is April 30th, 2022

## CASH FLOW

Gross Salary	\$ 7,325,000.00
Interest Income	\$ 2,800,000.00
Dividend Income	\$ 10,000,000.00
Bonus	\$ 6,200,000.00
Total Income	\$ 26,325,000.00
Living Expenses	\$ (3,150,000.00)
Mortgage Interest	\$ (350,700.00)
Interest Expenses	\$ (820,000.00)
Total Expenses	\$ (4,320,700.00)
Cash Flow	\$ 22,004,300.00



Rodrigo Lebois Mateos